

MONTHLY OPERATING REPORT

Debtor's Name Gabe Shaffer

Case No. 25-10334-JCM

Month June

Year 2025

Gross receipts for month:

(If more than one source, list each)

28,753

TOTAL GROSS RECEIPTS: \$ _____

Business expenses paid:

Description

Amount

Insurance

\$980.00

Fuel

\$2,900.00

Labor

\$3,000.00

Food / Drink

\$2,900.00

Lodging

\$0.00

Repairs

\$3,000.00

Equipment Rental

\$2,800.00

Equipment Payment

\$2,400.00

TOTAL EXPENSES: \$ 18,079.00

NET PROFIT OR (LOSS) FOR MONTH: \$ 10,674.00

USE ADDITIONAL SHEETS IF NEEDED

65

MONTHLY OPERATING REPORT

Debtor's Name Gabe Shaffer

Case No. 25-10334-Jlm

Month May

Year 2025

Gross receipts for month:

(If more than one source, list each)

12,310

TOTAL GROSS RECEIPTS: \$ _____

Business expenses paid:

Description

Amount

Insurance

\$980.00

Fuel

\$2,500.00

Labor

\$1,675.00

Food/Drink

\$1,200.00

Lodging

\$700.00

Repairs

\$0.00

Equipment Rental

\$2,899.00

Equipment Payment

\$2,400.00

TOTAL EXPENSES: \$ 12,354

NET PROFIT OR (LOSS) FOR MONTH: - \$ 44.00

USE ADDITIONAL SHEETS IF NEEDED

GS